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| FOR CLERK USE ONLY | |
| City Council | 1 |
| Item No. | _____ |

CITY COUNCIL AGENDA FACT SHEET

Finance
Department

June 15, 2010
Requested Date

1. Request:

| | | | |
|------------------|-------------------------------------|-----------------------------------|--------------------------|
| Council Approval | <input checked="" type="checkbox"/> | Information Only/ Presentation | <input type="checkbox"/> |
| Other (specify) | <input type="checkbox"/> | Hearing | <input type="checkbox"/> |

2. Requested Action:

Adopt Resolution No. 10-__ providing for an interim budget appropriation for the fiscal year commencing July 1, 2010 and ending June 30, 2011.

3. Fiscal Impact:

| | | | | |
|----------------|----------|-------------------------------------|---------|---------------|
| Revenue: | Increase | <input checked="" type="checkbox"/> | Source: | Various funds |
| | Decrease | <input type="checkbox"/> | Amount: | Unknown |
| Cost: | Increase | <input checked="" type="checkbox"/> | Source: | Various funds |
| | Decrease | <input type="checkbox"/> | Amount: | Unknown |
| Does Not Apply | | <input type="checkbox"/> | | |

4. Reviewed By:

Finance Dept. on 6/3/2010 By: [Signature]
 Comments: _____

City Attorney on _____ By: _____
 Comments: _____

Note: Back up must be submitted along with this form. Deadline is 5:00 p.m., 2 Fridays before the scheduled meeting date.

CLERK USE ONLY

CITY COUNCIL DATE: _____

| | | | |
|---------|--------------------------|----------------|--------------------------|
| Action | <input type="checkbox"/> | Filing | <input type="checkbox"/> |
| Consent | <input type="checkbox"/> | Presentation | <input type="checkbox"/> |
| Hearing | <input type="checkbox"/> | Other(specify) | <input type="checkbox"/> |

Reviewed by: City Clerk _____
 Date _____

City Manager _____
 Date _____

CITY COUNCIL AGENDA REPORT

SUBJECT: AUTHORIZATION TO CONTINUE OPERATIONS FOR FISCAL YEAR 2010-11

AGENDA DATE: JUNE 15, 2010

PREPARED BY: Judith Hashem, Finance Director

APPROVED FOR AGENDA BY: Victor M. Carrillo, City Manager

RECOMMENDATION:

The City Council is requested to take the following action:

- 1. Adopt the attached Resolution No. 10-___, providing for an interim budget appropriation for the fiscal year commencing July 1, 2010 and ending June 30, 2011.**

BACKGROUND: The budget process including negotiations with the employee bargaining groups has not been finalized as of this date. The budget and appropriation resolution for Fiscal Year 2009-10 authorizes expenditure of funds through June 30, 2010.

RECOMMENDATION: The City Council, through minute action, authorizes the City Manager to continue fiscal operations for 2010/2011 until such time as the budget process can be completed. Since the Fiscal Year 2010-11 budget will not be approved until after July 1, 2010, it is necessary for the City Council to authorize expenditures for operations.

Only capital improvement projects approved in Fiscal Year 2009-10 are authorized to continue, until the budget is adopted. No new services or capital improvement projects are approved by passage of this resolution.

Agenda Item No. ____

Page ____ Of ____

RESOLUTION NO. 10-__

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CALEXICO,
CALIFORNIA PROVIDING FOR AN INTERIM BUDGET APPROPRIATION FOR THE
FISCAL YEAR COMMENCING JULY 1, 2010 AND ENDING JUNE 30, 2011.**

WHEREAS, the Final Budget and Appropriation Resolution for the Fiscal Year commencing July 1, 2010 and ending June 30, 2011 is not ready for adoption prior to July 1, 2010; and

WHEREAS, the administration of the City of Calexico should be authorized to continue normal operations, including payroll and other monthly payments for goods, services, and miscellaneous maintenance, as necessary, to continue day-to-day operations of City Government; and

NOW THEREFORE BE IT RESOLVED that the City Council of the City of Calexico does hereby authorize the Finance Director to continue normal expenditures and to revise any payroll, fringe benefits and other expenses paid by the City to conform to the terms of any labor contracts/memorandum of understanding or other commitments which are approved by the City Council; and

BE IT FURTHER RESOLVED that such sums as may be needed for the above purpose are hereby appropriated.

PASSED, APPROVED AND ADOPTED this 15th day of June, 2010 by the following vote:

DAVID OUZAN, MAYOR

ATTEST:

LOURDES CORDOVA, CITY CLERK

APPROVED AS TO FORM:

JENNIFER M. LYON, CITY ATTORNEY

STATE OF CALIFORNIA)
COUNTY OF IMPERIAL) SS.
CITY OF CALEXICO)

I, LOURDES CORDOVA, CITY CLERK OF THE CITY OF CALEXICO, DO HEREBY CERTIFY THAT THE ABOVE AND FOREGOING RESOLUTION NO. ____ WAS DULY PASSED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF CALEXICO ON THIS 15th DAY OF JUNE, 2010 BY THE FOLLOWING VOTE, TO-WIT:

AYES:
NOES:
ABSENT:

LOURDES CORDOVA, CITY CLERK

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